

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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07/21/2005	PBOOKER	14	RP	9204	A	-100.00	10526115
07/21/2005	PBOOKER	13	SALE	1642	A	400.00	10526115
07/21/2005	PBOOKER	12	ADJ	1632	A	-500.00	10526115
03/10/2005	MKAYPAGH	485	SALE	8021	A	40.00	10526115
03/10/2005	MKAYPAGH	484	SALE	1633	A	200.00	10526115
03/10/2005	MKAYPAGH	483	SALE	1632	R	500.00	10526115
03/10/2005	MKAYPAGH	482	SALE	1631	A	300.00	10526115

PCT



Adjustment Detail

Authorization Detail

